

Invoice which are on Contract but which we
 have not paid are needed a get. Some of
 these to be missed.

Approved For Release 2000/04/18 : CIA-RDP81B00879R000900100006-0

Pasted to master Thursday
 morning

<u>Invoice No</u>	<u>Amt.</u>	<u>Schedule</u>	<u>Item</u>	<u>Explanation</u>
30278 P replaced by 45236	175.63	7	77	1@ 175.63 712 Smith's auto club
30270 P replaced by 45235	23.35	"	68	5@ 467 5-699
	8.75	"	69	25@ 35¢ 5-717
	24.00	"	70	10@ 2.40 SA 530
	.15	"	73	5@ 3¢ 5-728
29895 P replaced by 45234	1,231.65	Sch 1	Phase 5 Item 22	69@ 21.33
29540 P replaced by 45234	143.10	Sch 7	12	9@ 15.90
2980.00 Invoice 45234	2080.00	Sch 2	PR 4. Item 2	13@ 58.42 Flight 6.17
27780	48.04	Sch 5	53	1@ 48.04
P	47.73	"	54	3@ 15.91
	50.66	"	55	3@ 14.85 Flight 6.11
26036	1200.75	Sch 5	Item 15	15@ 80.05
	491.15	"	" 16	10@ 48.39 Flight 7.25
26028	822.18	Sch 5	21	3@ 274.06
	417.90	"	23	30@ 13.93
	186.16	"	25	13@ 14.32
	186.16	"	27	13@ 14.32

<u>Invoice</u>	<u>Amt</u>	
26021	900.00	Sch. 5 Item 6 15@60.-
26020	373.04	Sch 5 Item 5 6@60.- Int. 13.04

The invoices attached are on the Contractors
List. We have recorded them as being
on hand but not paid. *is*
